

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2021

REGISTRATION NO: 27632
BONDS ISSUED BY: Archie R-V School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2021) COUNTY: Cass and Bates

DATE OF ISSUE: July 30, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, furnishing and equipping school facilities, including constructing a secured entrance, installing a security camera system, repairing exterior walls of school facilities, upgrading HVAC, and improving roofs and windows.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.00000%	\$55,000.00	03/01/2031	*
	\$60,000.00	03/01/2032	*
	\$60,000.00	03/01/2033	*
	\$175,000.00	03/01/2033	
	\$65,000.00	03/01/2034	*
	\$65,000.00	03/01/2035	*
	\$70,000.00	03/01/2036	*
3.00000%	\$200,000.00	03/01/2036	
	\$70,000.00	03/01/2037	*
	\$120,000.00	03/01/2038	*
	\$130,000.00	03/01/2039	*
3.00000%	\$320,000.00	03/01/2039	
	\$145,000.00	03/01/2040	*
	\$160,000.00	03/01/2041	*
3.00000%	\$305,000.00	03/01/2041	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$1,079,330.85

INTEREST RATE: 2.38960%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$40,165,553.00

INDEBTEDNESS: (Including this issue) \$4,118,000.00

NOTICE OF ELECTION: Published in The South Cass Tribune newspaper on March 25 and April 01, 2021; published in the Pleasant Hill Times newspaper on March 24 and 31, 2021.

DATE OF ELECTION: April 06, 2021

ELECTION RESULTS: Yes - 162 No - 50

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable